

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2004

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 10,851,590,034.00	\$ 10,310,135,351.68	\$ 139,241,155.27	\$ 402,213,527.05
Federal Funds	6,381,762,556.00	5,337,024,506.88	181,787,360.30	862,950,688.82
Special Revenue Funds	7,145,887,252.00	6,488,582,071.46	305,818,236.52	351,486,944.02
Debt Service Funds	88,495,456.00	86,383,650.83	---	2,111,805.17
Capital Projects Funds	1,942,604,887.00	1,552,594,559.40	190,692,260.72	199,318,066.88
Permanent Funds	35,520.00	14,371.38	---	21,148.62
Enterprise Funds	498,327,164.00	465,233,445.61	8,976,087.18	24,117,631.21
Internal Service Funds	230,349,132.00	161,662,724.76	16,378,493.62	52,307,913.62
Agency and Trust Funds:				
Agency	643,671,144.00	612,673,182.38	---	30,997,961.62
Private Purpose Trust	<u>88,882,551.00</u>	<u>86,050,787.86</u>	<u>---</u>	<u>2,831,763.14</u>
Totals	<u>\$ 27,871,605,696.00</u>	<u>\$ 25,100,354,652.24</u>	<u>\$ 842,893,593.61</u>	<u>\$ 1,928,357,450.15</u>

The notes are an integral part of this report.